

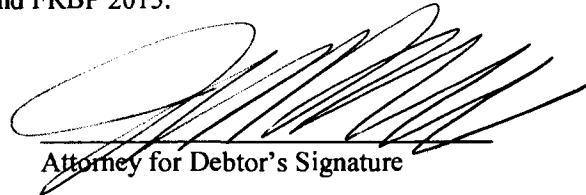
UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF

IN RE:	}	CASE NUMBER
	}	
MBF Inspection Services, Inc.	}	18-11579-t11
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM June 22, 2018 TO June 30, 2018

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

MBF Inspection Services, Inc.
805 N. Richardson Ave.
Roswell, NM 88201
(575) 625-0599

Attorney's Address
and Phone Number:

Behles Law Firm
924 Park Ave. SW
Albuquerque, NM 87102
(505) 242-7004

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING June 22, 2018 AND ENDING June 30, 2018

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11
 Date of Petition: June 22, 2018

	CURRENT MONTH		CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	<u>1,628,843.44</u>	(a)	<u>1,628,843.44</u> (b)
2. RECEIPTS:			
A. Cash Sales	-		-
Minus: Cash Refunds	(-) -	(-)	-
Net Cash Sales	-		-
B. Accounts Receivable	<u>1,048,068.52</u>		<u>1,048,068.52</u>
C. Other Receipts (See MOR-3)	-		-
(If you receive rental income, you must attach a rent roll.)			
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>1,048,068.52</u>		<u>1,048,068.52</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>2,676,911.96</u>		<u>2,676,911.96</u>
5. DISBURSEMENTS			
A. Advertising	338.96		338.96
B. Bank Charges	<u>5,000.00</u>		<u>5,000.00</u>
C. Contract Labor	-		-
D. Fixed Asset Payments (not incl. in "N")	-		-
E. Insurance	<u>5,697.57</u>		<u>5,697.57</u>
F. Inventory Payments (See Attach. 2)	-		-
G. Leases	-		-
H. Manufacturing Supplies	-		-
I. Office Supplies	-		-
J. Payroll - Net (See Attachment 4B)	<u>1,033,944.75</u>		<u>1,033,944.75</u>
K. Professional Fees (Accounting & Legal)	<u>11,610.00</u>		<u>11,610.00</u>
L. Rent	<u>8,500.00</u>		<u>8,500.00</u>
M. Repairs & Maintenance	<u>6,346.64</u>		<u>6,346.64</u>
N. Secured Creditor Payments (See Attach. 2)	<u>13,498.70</u>		<u>13,498.70</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>197,608.85</u>		<u>197,608.85</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>22,585.46</u>		<u>22,585.46</u>
Q. Taxes Paid - Other (See Attachment 4C)	-		-
R. Telephone	-		-
S. Travel & Entertainment	-		-
T. U.S. Trustee Quarterly Fees	-		-
U. Utilities	-		-
V. Vehicle Expenses	-		-
W. Other Operating Expenses (See MOR-3)	<u>38,379.07</u>		<u>38,379.07</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>1,343,510.00</u>		<u>1,343,510.00</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>1,333,401.96</u>	(c)	<u>1,333,401.96</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19th day of July, 2018.

Bobby Carroll, Controller
 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
TOTAL OTHER RECEIPTS		

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5w.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Expert Pay - Employee child support payments	7,539.08	7,539.08
American United Life Insurance Company - Employee benefits/401(k)	17,183.56	17,183.56
United Healthcare - Dental/health insurance contributions	3,567.82	3,567.82
Contributions to Lifelock subscription	157.36	157.36
Auto expenses	152.52	152.52
Expenses billed to customers	1,555.00	1,555.00
Dues & subscriptions	60.35	60.35
Interest paid on late tax payment	11.14	11.14
Office supplies	176.33	176.33
Postage and shipping expenses	125.94	125.94
Pre-employment background checks on field employees	2,288.30	2,288.30
Training	400.00	400.00
Drug testing	4,930.00	4,930.00
Charitable contributions	200.00	200.00
Rent on office copier	31.67	31.67
TOTAL OTHER DISBURSEMENTS	38,379.07	38,379.07

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018 Period Ending June 30, 2018

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 4,276,860.88

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 4,276,860.88</u> (a)
PLUS: Current Month New Billings	<u>1,310,860.09</u>
MINUS: Collection During the Month	<u>1,048,068.52</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 4,539,652.45</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>4,054,516.23</u>	<u>421,343.39</u>	<u>51,626.72</u>	<u>12,166.11</u>	<u>4,539,652.45</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Amount</u>	<u>Status*</u>
Chevron	02/21/18	2,818.00	Collection efforts taken
Cimarex	03/15/18	188.08	Collection efforts taken
Cimarex	03/25/18	10,167.48	Collection efforts taken
Cimarex	04/21/18	124.66	Collection efforts taken
Holly	N/A	(85.64)	Outstanding credit
Spectra	02/22/18	4,013.40	Collection efforts taken
Spectra	02/29/18	5,957.62	Collection efforts taken
Spectra	N/A	(11,017.49)	Outstanding credit

*(Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payable may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days	Vendor	Description	Amount
Incurred	Outstanding			
06/07/18	23	Corporation Service Company	DE annual filing	75.00
06/09/18	21	Corporation Service Company	Annual subscription fees	3,724.16
06/09/18	21	Corporation Service Company	Annual subscription fees	80.96
06/15/18	15	Louisiana Department of Revenue	Withholding tax payment	6,684.78
06/15/18	15	Oklahoma Tax Commission	Withholding tax payment	3,712.00
06/15/18	15	CenturyLink	Telephone/internet	650.10
06/21/18	9	United Healthcare Insurance Company	Health/dental insurance	160,025.81
06/22/18	8	CenturyLink	Telephone/internet	87.75
06/25/18	5	Uline	Office supplies	79.00
06/27/18	3	Nice Ice Co.	Office water delivery	14.23
06/29/18	1	EFTPS-Internal Revenue Service	Federal 941 payment	232,519.34
06/29/18	1	One America	401(k) for paychecks dated 06/29/18	24,314.81
06/29/18	1	Maine State Treasurer	Withholding tax payment	557.00
06/29/18	1	Oregon Department of Revenue	Withholding tax payment	466.00
06/29/18	1	Pennsylvania Department of Revenue	Withholding tax payment	2,133.97
06/29/18	1	West Virginia Department of Revenue	Withholding tax payment	521.00
06/29/18	1	Pipeline Testing Consortium, Inc.	Drug testing	850.00
06/29/18	1	New Mexico Gas Company	Gas payment	23.87
06/29/18	1	Jackson Lewis, P.C.	Legal fees	2,898.00
06/29/18	1	Corporation Service Company	IN annual filing	107.00
06/30/18	0	Emerald Lawn & Sprinkler LLC	Ground maintenance	150.97
06/30/18	0	Benchmark	Rent for office copier	32.47
06/30/18	0	Roswell Rotary Club	Membership dues	225.00
06/30/18	0	New Benefits, Ltd.	Telehealth payment	63.60
06/30/18	0	Nice Ice Co.	Office water delivery	1.84
06/30/18	0	Tennessee Department of Labor	2nd quarter unemployment payment	447.70
06/30/18	0	Pennsylvania Dept. of Labor & Industry	2nd quarter unemployment payment	1,915.20
06/30/18	0	Kentucky Dept of Unemployment	2nd quarter unemployment payment	341.04
06/30/18	0	EFTPS-Internal Revenue Service	Federal 940 payment	1,741.75
06/30/18	0	New Mexico Dept. of Taxation & Revenue	NM worker's comp	262.30
06/30/18	0	Kansas Department of Revenue	Monthly taxes - June	137.00
06/30/18	0	Louisiana Department of Revenue	Withholding tax payment	3,133.19
06/30/18	0	Oklahoma Tax Commission	Withholding tax payment	1,946.00
06/30/18	0	Alabama Department of Revenue	Withholding tax payment	667.71
06/30/18	0	Idaho State Tax Commission	Withholding tax payment	414.00
06/30/18	0	Indiana Department of Revenue	Withholding tax payment	510.34
06/30/18	0	Kentucky State Treasurer	Withholding tax payment	386.00
06/30/18	0	Massachusetts Department of Revenue	Withholding tax payment	3,365.93
06/30/18	0	Michigan Department of Revenue	Withholding tax payment	4,430.89
06/30/18	0	Missouri Department of Revenue	Withholding tax payment	2,737.50
06/30/18	0	Mississippi State Tax Commission	Withholding tax payment	11,393.00
06/30/18	0	Rhode Island Department of Revenue	Withholding tax payment	564.13
06/30/18	0	Wisconsin Department of Revenue	Withholding tax payment	1,511.08
06/30/18	0	REDW, LLC	401(k) audit	1,290.00
06/30/18	0	Backgrounds Online	Background checks	1,815.80
06/30/18	0	Pitney Bowes Global Financial Services	Postage machine fee	192.38
06/30/18	0	nQativ	Work on accounting software	157.69
TOTAL AMOUNT				479,359.29 (b)

☒ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation. * See footnote 1, attached.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	42,511.77 (a)
PLUS: New Indebtedness Incurred This Month		746,412.77
MINUS: Amount Paid on Post Petition,		309,565.25
Accounts Payable This Month		
PLUS/MINUS: Adjustments		*
Ending Month Balance	\$	479,359.29 (c)

*For any adjustments provide explanation and supporting documentation, if applicable.

Certain Pre-Petition Accrued Payables First Due Post Petition

Vendor Description	Invoice Date	Amount	Payment Date	Description
805 Partners	06/08/18	8,500.00	06/25/18	Rent for June
Accent Flowers	06/03/18	88.96	06/25/18	Flower delivery
Allied Digital Security, Inc.	06/01/18	37.49	06/25/18	Security system
Backgrounds Online	05/31/18	2,288.30	06/25/18	Background checks
Benchmark	05/31/18	31.67	06/25/18	Rent on office copier
Bob Reed Pest Control	05/25/18	172.53	06/25/18	Pest control services
Carpet Clinic Inc.	06/02/18	1,599.75	06/25/18	Cleaning services
Corporation Service Company	06/07/18	75.00	07/11/18	Annual corporation filing - DE
Emerald Lawn & Sprinkler LLC	05/31/18	285.76	06/25/18	Lawn maintenance
Hatchet Construction	05/01/18	500.00	06/25/18	Office maintenance
Intak Rental & Supply, LLC	06/01/18	1,555.00	06/25/18	UTV rental for field employee
Liberty Mutual Insurance	06/02/18	5,697.57	06/25/18	Worker's comp
LifeLock	06/15/18	157.36	06/25/18	Employee benefit payment
National Center for Construction Educati	05/31/18	15.00	06/25/18	Training for field employee
Nice Ice Co.	06/13/18	14.73	06/25/18	Water delivery for office
Nice Ice Co.	06/07/18	21.47	06/25/18	Water delivery for office
Nice Ice Co.	05/30/18	21.47	06/25/18	Water delivery for office
Nice Ice Co.	06/21/18	28.21	06/25/18	Water delivery for office
nQativ	06/06/18	1,668.12	06/25/18	Monthly service fee on accounting software
Pipeline Testing Consortium, Inc.	06/15/18	3,655.00	06/25/18	Drug testing
Pitney Bowes Purchase Power	06/04/18	49.99	06/25/18	Postage machine
REDW, LLC	05/31/18	11,610.00	06/25/18	401(k) audit
Roswell High School	06/21/18	100.00	06/25/18	Donation/sponsorship
Rotary Desert Sun	06/18/18	250.00	06/25/18	Donation
Tascosa Office Machines	05/29/18	476.07	06/25/18	Maintenance on office copier

These items were
accrued pre-petition
and were not due until
post petition

Vendor Description	Invoice Date	Amount	Payment Date	Description
Oregon Department of Revenue	06/01/18	500.00	06/25/18	Employee garnishment - 06/01/18
Oregon Department of Revenue	06/15/18	500.00	06/25/18	Employee garnishment - 06/15/18
HAB-DLT (ER)	06/01/18	100.98	06/25/18	Employee garnishment - 06/01/18
HAB-DLT (ER)	06/15/18	311.34	06/25/18	Employee garnishment - 06/15/18
Internal Revenue Service	06/08/18	1,100.00	06/25/18	Employee garnishment - 06/08/18
Internal Revenue Service	06/21/18	1,100.00	06/25/18	Employee garnishment - 06/21/18

These items are
employee
garnishment checks
that were accrued pre-
petition

TOTAL \$ 42,511.77

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SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
<u>Inspection Leasing, Inc.</u>	<u>06/30/18</u>	<u>1,485.00</u>	<u>0</u>	<u>0</u>
<u>Inspection Leasing, Inc.</u>	<u>06/30/18</u>	<u>12,013.70</u>	<u>0</u>	<u>0</u>
<u>TOTAL</u>		<u>\$ 13,498.70</u> (d)		

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b/c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number:

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____ 0
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ _____ 0 (a)
PLUS: Inventory Purchased During Month \$ _____
MINUS: Inventory Used or Sold \$ _____ 0
PLUS/MINUS: Adjustments or Write-downs \$ _____ 0*
Inventory on Hand at End of Month \$ _____

METHOD OF COSTING INVENTORY: N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 29,881.72 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Leasehold improvements: telephone and wiring system, carpet for new office building

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ _____ 29,954.07 (a)(b)
MINUS: Depreciation Expense	\$ _____ 72.35
PLUS: New Purchases	\$ _____ 0
PLUS/MINUS: Adjustments or Write-downs	\$ _____ 0 *
Ending Monthly Balance	\$ _____ 29,881.72

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of the Southwest BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 1,389,134.82
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	55,732.86 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 1,333,401.96 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

NAME OF BANK: Bank of the Southwest

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
06/25/18	25830	805 Partners	Rent	8,500.00
06/25/18	25831	Accent Flowers	Appreciation gift to customer	88.96
06/25/18	25832	Allied Digital Security, Inc.	Alarm monitoring	37.49
06/25/18	EFT	American United Life Insurance Company	401(k)	17,183.56
06/27/18	EFT	Arizona Department of Revenue	State withholding tax	491.44
06/29/18	EFT	Arizona Department of Revenue	State withholding tax	688.23
06/25/18	25833	Backgrounds Online	Safety expense Background checks	2,288.30
06/25/18	25834	Benchmark Business Solutions, Inc.	Copy machine rent	31.67
06/25/18	25835	Bob Reed Pest Control	Office maintenance Pest control	172.53
06/25/18	25839	Capital One	Credit card payment	3,458.57
06/25/18	25836	Carpet Clinic Inc.	Office maintenance Carpet cleaning	1,599.75
06/27/18	EFT	Colorado Department of Revenue	State withholding tax	349.20
06/29/18	EFT	Colorado Department of Revenue	State withholding tax	210.00
06/25/18	25852	Coyotes Cheer Booster Club Inc.	High school cheer sponsorship	100.00
06/28/18	25859	Coyotes Cheer Booster Club Inc.	High school cheer sponsorship	100.00
06/29/18	EFT	Department of Revenue Services	State withholding tax	260.61
06/27/18	EFT	EDD	State withholding tax	4,413.13
06/29/18	EFT	EFT Payment	Payroll	13,658.11
06/25/18	EFT	EFTPS-Internal Revenue Service	Federal withholding tax	162,508.20
06/25/18	25837	Emerald Lawn & Sprinkler LLC	Office maintenance Lawn care	285.76
06/25/18	25844	Excelsior Companies	Employee benefit Lifelock	157.36
06/26/18	EFT	Expert Pay	Child support	866.19
06/29/18	EFT	Expert Pay	Child support	2,299.68

06/29/18	EFT	Georgia Dept. of Revenue	State withholding tax	701.38
06/25/18	25838	HAB-DLT (ER)	Employee garnishment	412.32
06/28/18	25857	HAB-DLT (ER)	Employee garnishment	260.89
06/25/18	25840	Hatchet Construction	Office maintenance	500.00
06/25/18	25841	Intak Rental & Supply, LLC	UTV rental for field employee	1,555.00
06/22/18	25828	John L McNabb	Payroll	4,377.77
06/29/18	EFT	Kansas Dept. of Revenue	State withholding tax	137.00
06/25/18	25843	Liberty Mutual Insurance	Worker's comp payment	5,697.57
06/29/18	EFT	Minnesota Revenue	State withholding tax	283.00
06/27/18	EFT	Montana Department of Revenue	State withholding tax	1,171.00
06/25/18	25845	NCCER	Field employee training	15.00
06/25/18	25846	Nice Ice Co.	Water delivery service for office	114.09
06/27/18	EFT	NM Taxation & Revenue Dept.	Gross receipts & state withholding tax	45,751.03
06/25/18	25847	nQativ	Monthly accounting software fee	1,668.12
06/29/18	EFT	NYS Income Tax	State withholding tax	503.46
06/25/18	25848	Oregon Department of Revenue	Employee garnishment	1,000.00
06/28/18	25858	Oregon Department of Revenue	Employee garnishment	500.00
06/27/18	EFT	Oregon Department of Revenue	State withholding tax	887.00
06/22/18	25829	Orville Jack Frymier	Payroll	6,148.81
06/29/18	25856	Orville Jack Frymier	Payroll	6,170.95
06/25/18	Payroll	Payroll Direct Deposit	Payroll	624.65
06/29/18	Payroll	Payroll Direct Deposit	Payroll	153,063.75
06/29/18	Payroll	Payroll Direct Deposit	Payroll	750,936.69
06/29/18	Payroll	Payroll Direct Deposit	Payroll	112,622.13
06/27/18	EFT	Pennsylvania Dept. of Revenue	State withholding tax	774.65
06/25/18	25849	Pipeline Testing Consortium, Inc.	Safety expense Drug testing	3,655.00
06/25/18	25850	Pitney Bowes Purchase Power	Postage machine fee	49.99
06/25/18	25851	REDW	401(k) audit	11,610.00
06/25/18	25853	Rotary Desert Sun	Donation	250.00
06/25/18	25854	Tascosa Office Machines, Inc.	Maintenance on office copier	476.07
06/25/18	25855	United Healthcare Specialty Benefits	Life insurance	3,567.82
06/25/18	25842	US Treasury	Employee garnishment	2,200.00
06/27/18	EFT	Utah State Tax Commission	State withholding tax	822.19
06/29/18	EFT	Utah State Tax Commission	State withholding tax	253.93
06/28/18	25860	Wells Fargo Bank, N.A.	Annual letter of credit fee	5,000.00
TOTAL				\$ 1,343,510.00

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____			
	_____	_____		
	_____	_____		
	_____	_____		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

PURPOSE OF ACCOUNT: PAYROLL

TOTAL \$

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018 Period ending June 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____
ACCOUNT NAME: _____ ACCOUNT NUMBER: _____
PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018 Period ending June 30, 2018

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	_____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ (c)
TOTAL	_____ (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
TOTAL				_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum	(Column 3) Amount of Petty	(Column 4) Difference between
Location of Box/Account	Amount of Cash in Drawer/Acct.	Cash On Hand (Column 2) and At End of Month	(Column 3)
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
TOTAL		\$ _____ (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____
(c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018

Period ending June 30, 2018

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Pennsylvania Department of Revenue	07/31/18	Local Pennsylvania tax	644.48	4/30/2018	04/01-06/30/18
ND Office of State Tax Commissioner	07/31/18	ND withholding tax	6,276.00	4/30/2018	04/01-06/30/18
NM Taxation and Revenue Department	07/25/18	NM sales tax	38,688.52	6/25/2018	06/01-06/30/18
NM Taxation and Revenue Department	07/25/18	NM withholding tax	27,897.10	6/25/2018	06/01-06/30/18
New Mexico Dept. of Taxation & Revenue	07/31/18	NM worker's comp tax	262.30	4/30/2018	04/01-06/30/18
Ohio Treasurer of State	07/31/18	OH withholding tax	10,804.22	4/30/2018	04/01-06/30/18
South Dakota Department of Revenue	07/20/18	SD sales tax	4,120.68	6/20/2018	06/01-06/30/18
CA Employment Development Dept.	07/31/18	Unemployment due for 2nd quarter	2,234.48	4/30/2018	04/01-06/30/18
Colorado State Treasurer	07/31/18	Unemployment due for 2nd quarter	131.53	4/30/2018	04/01-06/30/18
Idaho Department of Labor	07/31/18	Unemployment due for 2nd quarter	200.97	4/30/2018	04/01-06/30/18
Kansas Department of Labor	07/31/18	Unemployment due for 2nd quarter	15.58	4/30/2018	04/01-06/30/18
Kentucky Dept of Unemployment	07/31/18	Unemployment due for 2nd quarter	341.04	4/30/2018	04/01-06/30/18
Louisiana Workforce Commission	07/31/18	Unemployment due for 2nd quarter	570.91	4/30/2018	04/01-06/30/18
Massachusetts Labor & Workforce Develop.	07/31/18	Unemployment due for 2nd quarter	1,983.00	4/30/2018	04/01-06/30/18
NM Department of Workforce Solutions	07/31/18	Unemployment due for 2nd quarter	8,572.66	4/30/2018	04/01-06/30/18
North Dakota Job Services	07/31/18	Unemployment due for 2nd quarter	5,420.62	4/30/2018	04/01-06/30/18
NYS Unemployment Insurance	07/31/18	Unemployment due for 2nd quarter	476.88	4/30/2018	04/01-06/30/18
Ohio Dept. of Job & Family Services	07/31/18	Unemployment due for 2nd quarter	12,634.13	4/30/2018	04/01-06/30/18
Oklahoma Employment Security	07/31/18	Unemployment due for 2nd quarter	143.00	4/30/2018	04/01-06/30/18
Pennsylvania Dept. of Labor & Industry	07/31/18	Unemployment due for 2nd quarter	1,915.20	4/30/2018	04/01-06/30/18
Tennessee Department of Labor	07/31/18	Unemployment due for 2nd quarter	447.70	4/30/2018	04/01-06/30/18
Texas Workforce Commission	07/31/18	Unemployment due for 2nd quarter	10,353.91	4/30/2018	04/01-06/30/18
Utah Department Workforce Services	07/31/18	Unemployment due for 2nd quarter	5,100.48	4/30/2018	04/01-06/30/18
Washington Dept. of Employment Security	07/31/18	Unemployment due for 2nd quarter	60.40	4/30/2018	04/01-06/30/18
TOTAL			\$139,295.79		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning June 22, 2018

Report ending June 30, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Frank Sturges</u>	<u>President</u>	<u>Salary</u>	<u>8,653.85</u>
		<u>Auto usage pay</u>	<u>187.50</u>
		<u>Employer 401(k) match</u>	<u>353.65</u>
<u>Mark Daniels</u>	<u>Vice President</u>	<u>Salary</u>	<u>8,061.85</u>
		<u>Auto usage pay</u>	<u>226.00</u>
		<u>Employer 401(k) match</u>	<u>331.51</u>

PERSONNEL REPORT

	<u>Full time</u>	<u>Part time</u>
Number of employees at beginning of period	<u>258</u>	<u>1</u>
Number hired during the period	<u>3</u>	<u>0</u>
Number terminated or resigned during period	<u>1</u>	<u>0</u>
Number of employees on payroll at end of period	<u>260</u>	<u>1</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual</u>	<u>800-290-7841</u>	<u>Work Comp & Bus. Auto</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Excess Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Indian Harbor</u>	<u>203-964-5200</u>	<u>General Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Environmental Combo</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>UHC</u>	<u>866-414-1959</u>	<u>Medical, Dental & Life</u>	<u>12/31/18</u>	<u>01/01/19</u>
<u>WSI ND</u>	<u>800-777-5033</u>	<u>ND Worker's Comp</u>	<u>12/31/18</u>	<u>01/01/19</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

MBF Inspection Services, Inc.
Balance Sheet
As of June 30, 2018

ASSETS

Current Assets

Cash - Bank of the Southwest DIP Account	\$	1,326,372
Cash - Pay Pal Account		1,875
Certificate of Deposit - Valley Bank of Commerce		250,053
Certificate of Deposit - Wells Fargo Bank		263,902
Accounts Receivable		4,539,652
Earned but Unbilled Revenues		2,259,680
Other Receivables		250
Prepaid Expenses		720,842
Due From Related Parties		-
<i>Total Current Assets</i>		<i>9,362,625</i>

Property and Equipment

Fixed Assets		34,729
Accumulated Depreciation		(4,847)
<i>Net Property and Equipment</i>		<i>29,882</i>

Other Assets

Refundable Deposits		-
Total Assets	\$	9,392,507

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable	\$	479,359
Accrued Liabilities		1,425,724
Line of Credit - Inspection Leasing, Inc.		2,968,900
Current Portion of Long-Term Debt		250,000
Due to Related Parties		-
<i>Total Current Liabilities</i>		<i>5,123,983</i>

Long-Term Liabilities

Long Term Debt - Net of Current Portion		-
<i>Total Liabilities</i>		<i>5,123,983</i>

Stockholders' Equity

Capital Stock		1,000
Additional Paid in Capital		-
Retained Earnings		4,267,524
<i>Total Stockholders' Equity</i>		<i>4,268,524</i>

Total Liabilities and Stockholders' Equity	\$	9,392,507
---	-----------	------------------

The accompanying balance sheet of MBF Inspection Services, Inc. as of June 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the six months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF Inspection Services, Inc.
Statement of Income
For the Six Months Ended June 30, 2018

			% of Sales	% of Labor
Revenue from Operations				
Sales, net of returns & allowances of	\$ 305,010	\$ 29,116,292	100.00%	183.83%
Other operating income		-	0.00%	0.00%
<i>Total Revenue from Operations</i>		29,116,292	100.00%	183.83%
Direct Costs and Expenses				
Billable Reimbursements		643,972	2.21%	4.07%
Contract Labor		-	0.00%	0.00%
Employee Benefits		553,894	1.90%	3.50%
Insurance		457,537	1.57%	2.89%
Labor		15,838,834	54.40%	100.00%
Mileage		1,703,813	5.85%	10.76%
Non-Billable Reimbursements		3,454	0.01%	0.02%
Payroll Taxes		1,408,937	4.84%	8.90%
Per Diem		6,577,912	22.59%	41.53%
Drug testing, safety, and training costs and expenses		143,071	0.49%	0.90%
<i>Total Direct Costs and Expenses</i>		27,331,424	93.87%	172.56%
Gross Profit		\$ 1,784,868	6.13%	11.27%
Other operating costs and expenses				
Advertising		5,430	0.02%	0.03%
Bank Charges		5,000	0.02%	0.03%
Bad Debt Expense		-	0.00%	0.00%
Car & Truck Expense		7,522	0.03%	0.05%
Charitable Contributions		2,770	0.01%	0.02%
Depreciation		434	0.00%	0.00%
Dues & Subscriptions		6,976	0.02%	0.04%
Employee Benefits		43,361	0.15%	0.27%
Insurance		-	0.00%	0.00%
Interest		21,282	0.07%	0.13%
Legal & Professional Fees		300,822	1.03%	1.90%
Meals & Entertainment		3,884	0.01%	0.02%
Office Expense		12,773	0.04%	0.08%
Penalties & Fines		611	0.00%	0.00%
Political Contributions		-	0.00%	0.00%
Promotional Expense		-	0.00%	0.00%
Rent		126,158	0.43%	0.80%
Repairs & Maintenance		37,692	0.13%	0.24%
Salaries & Wages		714,157	2.45%	4.51%
Supplies		3,457	0.01%	0.02%
Taxes		64,999	0.22%	0.41%
Telephone		12,807	0.04%	0.08%
Travel		25,261	0.09%	0.16%
Utilities		5,140	0.02%	0.03%
<i>Total Other Operating Costs and Expenses</i>		1,400,536	4.81%	8.84%
Income/(Loss) from Operations		384,332	1.32%	2.43%
Other Income and (Expenses)				
Dividend Income		-	0.00%	0.00%
Interest Income		128	0.00%	0.00%
Miscellaneous Expense		(20,000)	-0.07%	-0.13%
Miscellaneous Income		218	0.00%	0.00%
Rental Income		1,900	0.01%	0.01%
Reconciliation Discrepancies		(0)	0.00%	0.00%
Sales of Assets (Gain)/Loss		-	0.00%	0.00%
<i>Total Other Income and (Expenses)</i>		(17,754)	-0.06%	-0.11%
Net Income/(Loss)		\$ 366,578	1.26%	2.31%

The accompanying balance sheet of MBF Inspection Services, Inc. as of June 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the six months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25830Pay to the
order of **805 Partners**Check Date: **6/25/2018*******8,500.00*****Pay *****Eight thousand five hundred and xx / 100*****805 Partners
805 N Richardson
Roswell, NM 88201Memo**COPY****Check Number:** 25830
Check Date: 6/25/2018**Vendor:** 805P 805 Partners

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
June		6/8/2018	June rent	8,500.00	0.00	0.00	8,500.00
Totals:				8,500.00	0.00	0.00	8,500.00

Check Number: 25830
Check Date: 6/25/2018**Vendor:** 805P 805 Partners
Merge #: 14,981

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
June		6/8/2018	June rent	8,500.00	0.00	0.00	8,500.00
Totals:				8,500.00	0.00	0.00	8,500.00



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201

BANK of the Southwest

Roswell, NM 88201

VOID AFTER 90 DAYS

25831

Pay to the
order of Accent Flowers

Check Date: 6/25/2018

88.96

Pay ***Eighty-eight and 96 / 100***

Accent Flowers
3110 N. Main
Roswell, NM 88201

Memo

COPY

Check Number: 25831
Check Date: 6/25/2018

Vendor: AF Accent Flowers

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
582		6/3/2018		88.96	0.00	0.00	88.96
Totals:				88.96	0.00	0.00	88.96

Check Number: 25831
Check Date: 6/25/2018

Vendor: AF Accent Flowers
Merge #: 14,982

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
582		6/3/2018		88.96	0.00	0.00	88.96
Totals:				88.96	0.00	0.00	88.96



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201

BANK of the Southwest

Roswell, NM 88201

VOID AFTER 90 DAYS

25832

Pay to the
order of Allied Digital Security, Inc.

Check Date: 6/25/2018

37.49

Pay ***Thirty-seven and 49 / 100***

Allied Digital Security, Inc.
P.O. Box 821
Roswell, NM 88202

Memo

COPY

Check Number: 25832 **Vendor:** ADS Allied Digital Security, Inc.
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
32003		6/1/2018		37.49	0.00	0.00	37.49
Totals:				37.49	0.00	0.00	37.49

Check Number: 25832 **Vendor:** ADS Allied Digital Security, Inc.
Check Date: 6/25/2018 **Merge #:** 14,983

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
32003		6/1/2018		37.49	0.00	0.00	37.49
Totals:				37.49	0.00	0.00	37.49

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25833Pay to the
order of **Backgrounds Online**Check Date: 6/25/2018***2,288.30***Pay ***Two thousand two hundred eighty-eight and 30 / 100***Backgrounds Online
1915 21st Street
Sacramento, CA 95811Memo**Check Number:** 25833
Check Date: 6/25/2018**Vendor:** BackOnline Backgrounds Online

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
502916		5/31/2018		2,288.30	0.00	0.00	2,288.30
Totals:				2,288.30	0.00	0.00	2,288.30

Check Number: 25833
Check Date: 6/25/2018**Vendor:** BackOnline Backgrounds Online
Merge #: 14,984

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
502916		5/31/2018		2,288.30	0.00	0.00	2,288.30
Totals:				2,288.30	0.00	0.00	2,288.30

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25834Pay to the
order of **Benchmark Business Solutions, Inc.**Check Date: **6/25/2018*******31.67*****Pay *****Thirty-one and 67 / 100*****Benchmark Business Solutions, Inc.
L-3845
Columbus, OH 43260-3845Memo**COPY****Check Number:** 25834
Check Date: 6/25/2018**Vendor:** Benc Benchmark

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
AR82965		5/31/2018	Acct. No. MI13	31.67	0.00	0.00	31.67
Totals:				31.67	0.00	0.00	31.67

Check Number: 25834
Check Date: 6/25/2018**Vendor:** Benc Benchmark
Merge #: 14,985

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
AR82965		5/31/2018	Acct. No. MI13	31.67	0.00	0.00	31.67
Totals:				31.67	0.00	0.00	31.67

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25835Pay to the
order of **Bob Reed Pest Control**Check Date: 6/25/2018***172.53***Pay ***One hundred seventy-two and 53 / 100***Bob Reed Pest Control
1206 W. Hobbs
Roswell, NM 88203Memo**Check Number:** 25835
Check Date: 6/25/2018**Vendor:** BRPC Bob Reed Pest Control

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
20426739		5/25/2018	Acct. No. 200012042	172.53	0.00	0.00	172.53
Totals:				172.53	0.00	0.00	172.53

Check Number: 25835
Check Date: 6/25/2018**Vendor:** BRPC Bob Reed Pest Control
Merge #: 14,986

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
20426739		5/25/2018	Acct. No. 200012042	172.53	0.00	0.00	172.53
Totals:				172.53	0.00	0.00	172.53

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25836Pay to the
order of **Carpet Clinic Inc.**Check Date: **6/25/2018*******1,599.75*****Pay *****One thousand five hundred ninety-nine and 75 / 100*****Carpet Clinic Inc.
722 S. Sunset, Suite B
Roswell, NM 88203-2800Memo**Check Number:** 25836
Check Date: 6/25/2018**Vendor:** CarpC Carpet Clinic Inc.

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
85975		6/2/2018		1,599.75	0.00	0.00	1,599.75
Totals:				1,599.75	0.00	0.00	1,599.75

Check Number: 25836
Check Date: 6/25/2018**Vendor:** CarpC Carpet Clinic Inc.
Merge #: 14,987

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
85975		6/2/2018		1,599.75	0.00	0.00	1,599.75
Totals:				1,599.75	0.00	0.00	1,599.75



CSC®
251 Little Falls Drive
Wilmington, DE 19808-1674
EIN # 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
7398038	81107033429	07-JUN-2018	\$ 75.00

Billing Address:

Bobby Carroll
MBF Inspection Services, Inc.
805 N Richardson Ave
PO Box 2428
Roswell, NM 88201-4920

Shipping Address:

Bobby Carroll
MBF Inspection Services, Inc.
805 N Richardson Ave
PO Box 2428
Roswell, NM 88201-4920

Order Date: 08-MAR-2018

Order No: 104901

Ordered By: Bobby Carroll

7398038
MBF Inspection Services, Inc.
805 N Richardson Ave
PO Box 2428
Roswell, NM 88201-4920

Description of Services	Quantity	Unit Cost	Amount
Matter No:2018 JUNE RENEWALS			
RE:MBF INSPECTION SERVICES, INC. / Company ID:3169037			
Line:001			
DEQU00 FOREIGN FILING IN DELAWARE	0	0.00	0.00
DEMESG NO STATE FEE DUE, CREDIT ON FILE WITH STATE OF DE	0	0.00	0.00
DE410S SERVICE FEE - PREPARE & FILE ANNUAL REPORT/TAX RETURN	1	165.00	165.00
- ANNUAL REPORT MONITORING SERVICE			
DEARDT SPECIAL ARRANGEMENT DISCOUNT	-1	90.00	-90.00
		Subtotal	\$ 75.00
		Total [USD]	\$ 75.00

THANK YOU FOR USING CSC - KIMBERLY MORET - 800-927-9800

Disclaimer: CSC makes no express or implied warranties, guarantees or representations related to an order's accuracy or completeness or regarding the public record data provided by its suppliers or governmental jurisdiction. CSC disclaims all liability for indirect, consequential, incidental or special damages related to this order. The customer's sole remedy for any errors or omission is limited to a refund of the service fee associated with such order.

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting service whom it holds responsible for payment in full for all monies expended and services rendered.

Please return this portion with your payment.

Account No:	Invoice No	Invoice Date	Amount Due
7398038	81107033429	07-JUN-2018	\$ 75.00

Credit Card Payment (Optional)

Circle one: VISA MC AMEX

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Amount Remitted: \$ 75.00

PAID

Mail Payment To:

CSC
P.O. Box 13397
Philadelphia, PA 19101-3397
USA

3 000081107033429 0000007500

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25837Pay to the
order of Emerald Lawn & Sprinkler LLCCheck Date: 6/25/2018***285.76***Pay ***Two hundred eighty-five and 76 / 100***Emerald Lawn & Sprinkler LLC
1526 N. Kansas
Roswell, NM 88201Memo**Check Number:** 25837 **Vendor:** Emerald Emerald Lawn & Sprinkler LLC
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
10862		5/31/2018	Ground maintenance	285.76	0.00	0.00	285.76
Totals:				285.76	0.00	0.00	285.76

Check Number: 25837 **Vendor:** Emerald Emerald Lawn & Sprinkler LLC
Check Date: 6/25/2018 **Merge #:** 14,988

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
10862		5/31/2018	Ground maintenance	285.76	0.00	0.00	285.76
Totals:				285.76	0.00	0.00	285.76



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25838

Pay to the
order of HAB-DLT (ER)

Check Date: 6/25/2018

412.32

Pay ***Four hundred twelve and 32 / 100***

HAB-DLT (ER)
Berkheimer
P.O. Box 21690

Memo Lehigh Valley, PA 18002-1690

COPY

Check Number: 25838
Check Date: 6/25/2018

Vendor: HAB-DLT HAB-DLT (ER)

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/01/18		6/1/2018	Edward Kistler/202-42-4805/6722540	100.98	0.00	0.00	100.98
06/15/18		6/15/2018	Edward Kistler/202-42-4805/6722540	311.34	0.00	0.00	311.34
Totals:				412.32	0.00	0.00	412.32

Check Number: 25838
Check Date: 6/25/2018Vendor: HAB-DLT HAB-DLT (ER)
Merge #: 14,989

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/01/18		6/1/2018	Edward Kistler/202-42-4805/6722540	100.98	0.00	0.00	100.98
06/15/18		6/15/2018	Edward Kistler/202-42-4805/6722540	311.34	0.00	0.00	311.34
Totals:				412.32	0.00	0.00	412.32

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25840Pay to the
order of Hatchet ConstructionCheck Date: 6/25/2018***500.00***Pay ***Five hundred and xx / 100***Hatchet Construction
P.O. Box 6003
Roswell, NM 88202Memo**COPY****Check Number:** 25840
Check Date: 6/25/2018**Vendor:** Hatchet Hatchet Construction

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
03/15/18		5/1/2018		500.00	0.00	0.00	500.00
Totals:				500.00	0.00	0.00	500.00

Check Number: 25840
Check Date: 6/25/2018**Vendor:** Hatchet Hatchet Construction
Merge #: 14,992

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
03/15/18		5/1/2018		500.00	0.00	0.00	500.00
Totals:				500.00	0.00	0.00	500.00

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25841Pay to the
order of **Intak Rental & Supply, LLC**Check Date: 6/25/2018***1,555.00***Pay ***One thousand five hundred fifty-five and xx / 100***Intak Rental & Supply, LLC
P.O. Box 4312
Houma, LA 70361Memo**Check Number:** 25841
Check Date: 6/25/2018**Vendor:** Intak R&S Intak Rental & Supply, LLC

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2814-7		6/1/2018		1,555.00	0.00	0.00	1,555.00
Totals:				1,555.00	0.00	0.00	1,555.00

Check Number: 25841
Check Date: 6/25/2018**Vendor:** Intak R&S Intak Rental & Supply, LLC
Merge #: 14,993

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2814-7		6/1/2018		1,555.00	0.00	0.00	1,555.00
Totals:				1,555.00	0.00	0.00	1,555.00



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25842Pay to the
order of US TreasuryCheck Date: 6/25/2018***2,200.00***Pay ***Two thousand two hundred and xx / 100***US Treasury
Internal Revenue Service
1205 Texas Avenue, Room 609
Memo Lubbock, TX 79401-4037**COPY****Check Number:** 25842
Check Date: 6/25/2018**Vendor:** IRS Internal Revenue Service

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/08/18		6/8/2018	465-90-9116 / D. Graninger	1,100.00	0.00	0.00	1,100.00
06/22/18		6/21/2018	465-90-9116 / D. Graninger	1,100.00	0.00	0.00	1,100.00
Totals:				2,200.00	0.00	0.00	2,200.00

Check Number: 25842
Check Date: 6/25/2018**Vendor:** IRS Internal Revenue Service
Merge #: 14,994

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/08/18		6/8/2018	465-90-9116 / D. Graninger	1,100.00	0.00	0.00	1,100.00
06/22/18		6/21/2018	465-90-9116 / D. Graninger	1,100.00	0.00	0.00	1,100.00
Totals:				2,200.00	0.00	0.00	2,200.00

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25844Pay to the
order of **Excelsior Companies**Check Date: **6/25/2018*******157.36*****Pay *****One hundred fifty-seven and 36 / 100*****Excelsior Companies
P.O. Box 13930
Scottsdale, AZ 85267-3930Memo**Check Number:** 25844
Check Date: 6/25/2018**Vendor:** LifeLock LifeLock

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
MBF0002		6/15/2018	Acct. No. 8950429	157.36	0.00	0.00	157.36
Totals:				157.36	0.00	0.00	157.36

Check Number: 25844
Check Date: 6/25/2018**Vendor:** LifeLock LifeLock
Merge #: 14,996

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
MBF0002		6/15/2018	Acct. No. 8950429	157.36	0.00	0.00	157.36
Totals:				157.36	0.00	0.00	157.36

MBF**INSPECTION SERVICES, INC.**805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

Pay to the
order of Liberty Mutual Insurance

VOID AFTER 90 DAYS

Check Date: 6/25/2018**25843*****5,697.57***Pay ***Five thousand six hundred ninety-seven and 57 / 100***Liberty Mutual Insurance
P.O. Box 85307
San Diego, CA 92186-5307Memo**Check Number:** 25843
Check Date: 6/25/2018**Vendor:** LMI Liberty Mutual Insurance

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
05305844		6/2/2018	Acct. No. 4-444371-5200	5,697.57	0.00	0.00	5,697.57
Totals:				5,697.57	0.00	0.00	5,697.57

Check Number: 25843
Check Date: 6/25/2018**Vendor:** LMI Liberty Mutual Insurance
Merge #: 14,995

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
05305844		6/2/2018	Acct. No. 4-444371-5200	5,697.57	0.00	0.00	5,697.57
Totals:				5,697.57	0.00	0.00	5,697.57

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25845Pay to the
order of NCCERCheck Date: 6/25/2018***15.00***Pay ***Fifteen and xx / 100*****COPY**NCCER
National Center for Construction E & R
13614 Progress Blvd
Memo Alachua, FL 32615**Check Number:** 25845 **Vendor:** NCCER National Center for Construction Educati
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2130628-IN		5/31/2018	Customer No. 00-MBF0599	15.00	0.00	0.00	15.00
Totals:				15.00	0.00	0.00	15.00

Check Number: 25845 **Vendor:** NCCER National Center for Construction Educati
Check Date: 6/25/2018 **Merge #:** 14,997

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2130628-IN		5/31/2018	Customer No. 00-MBF0599	15.00	0.00	0.00	15.00
Totals:				15.00	0.00	0.00	15.00



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201

BANK of the Southwest

Roswell, NM 88201

VOID AFTER 90 DAYS

25846

Pay to the
order of Nice Ice Co.

Check Date: 6/25/2018

114.09

Pay ***One hundred fourteen and 09 / 100***

Nice Ice Co.
801 W. 2nd St.
Roswell, NM 88201MemoCheck Number: 25846
Check Date: 6/25/2018

Vendor: NI Nice Ice Co.

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
203265		5/23/2018	Acct. No. 460740	28.21	0.00	0.00	28.21
203302		5/30/2018	Acct. No. 460740	21.47	0.00	0.00	21.47
203342		6/7/2018	Acct. No. 460740	21.47	0.00	0.00	21.47
203388		6/13/2018	Acct. No. 460740	14.73	0.00	0.00	14.73
203434		6/21/2018	Acct. No. 460740	28.21	0.00	0.00	28.21
Totals:				114.09	0.00	0.00	114.09

Check Number: 25846
Check Date: 6/25/2018Vendor: NI Nice Ice Co.
Merge #: 14,998

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
203265		5/23/2018	Acct. No. 460740	28.21	0.00	0.00	28.21
203302		5/30/2018	Acct. No. 460740	21.47	0.00	0.00	21.47
203342		6/7/2018	Acct. No. 460740	21.47	0.00	0.00	21.47
203388		6/13/2018	Acct. No. 460740	14.73	0.00	0.00	14.73
203434		6/21/2018	Acct. No. 460740	28.21	0.00	0.00	28.21
Totals:				114.09	0.00	0.00	114.09

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25847Pay to the
order of nQativCheck Date: 6/25/2018***1,668.12***Pay ***One thousand six hundred sixty-eight and 12 / 100***nQativ
5214 68th Street
Suite 200
Memo Lubbock, TX 79424**COPY****Check Number:** 25847
Check Date: 6/25/2018**Vendor:** nQativ nQativ

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
Q-03763		6/6/2018	Acct. No. 10935	1,668.12	0.00	0.00	1,668.12
Totals:				1,668.12	0.00	0.00	1,668.12

Check Number: 25847
Check Date: 6/25/2018**Vendor:** nQativ nQativ
Merge #: 14,999

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
Q-03763		6/6/2018	Acct. No. 10935	1,668.12	0.00	0.00	1,668.12
Totals:				1,668.12	0.00	0.00	1,668.12



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25848

Pay to the
order of Oregon Department of RevenueCheck Date: 6/25/2018***1,000.00***Pay ***One thousand and xx / 100***Oregon Department of Revenue
P.O. Box 14725
Salem, OR 97309-5018Memo

COPY

Check Number: 25848
Check Date: 6/25/2018**Vendor:** ORLevy/JLawrence Oregon Department of Revenue

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/01/18		6/1/2018	Jeffrey Lawrence / 544-25-5130	500.00	0.00	0.00	500.00
06/15/18		6/15/2018	Jeffrey Lawrence / 544-25-5130	500.00	0.00	0.00	500.00
Totals:				1,000.00	0.00	0.00	1,000.00

Check Number: 25848
Check Date: 6/25/2018**Vendor:** ORLevy/JLawrence Oregon Department of Revenue
Merge #: 15,000

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
06/01/18		6/1/2018	Jeffrey Lawrence / 544-25-5130	500.00	0.00	0.00	500.00
06/15/18		6/15/2018	Jeffrey Lawrence / 544-25-5130	500.00	0.00	0.00	500.00
Totals:				1,000.00	0.00	0.00	1,000.00



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201

BANK of the Southwest

Roswell, NM 88201

VOID AFTER 90 DAYS

25850

Pay to the
order of Pitney Bowes Purchase Power

Check Date: 6/25/2018

49.99

Pay ***Forty-nine and 99 / 100***

Pitney Bowes Purchase Power
PO Box 371874
Pittsburg, PA 15250-7874

Memo

COPY

Check Number: 25850
Check Date: 6/25/2018

Vendor: PitPur Pitney Bowes Purchase Power

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
060418		6/4/2018	Acct. No. 8000-9090-0007-8720	49.99	0.00	0.00	49.99
Totals:				49.99	0.00	0.00	49.99

Check Number: 25850
Check Date: 6/25/2018

Vendor: PitPur Pitney Bowes Purchase Power
Merge #: 15,002

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
060418		6/4/2018	Acct. No. 8000-9090-0007-8720	49.99	0.00	0.00	49.99
Totals:				49.99	0.00	0.00	49.99



INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25849Pay to the
order of Pipeline Testing Consortium, Inc.Check Date: 6/25/2018***3,655.00***Pay ***Three thousand six hundred fifty-five and xx / 100***Pipeline Testing Consortium, Inc.
PO Box 842566
Kansas City, MO 64184-2566Memo

Check Number: 25849 **Vendor:** Pipe Pipeline Testing Consortium, Inc.
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
0505144-IN	77	6/15/2018	Customer No. MBFINSSER	3,655.00	0.00	0.00	3,655.00
Totals:				3,655.00	0.00	0.00	3,655.00

Check Number: 25849 **Vendor:** Pipe Pipeline Testing Consortium, Inc.
Check Date: 6/25/2018 **Merge #:** 15,001

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
0505144-IN	77	6/15/2018	Customer No. MBFINSSER	3,655.00	0.00	0.00	3,655.00
Totals:				3,655.00	0.00	0.00	3,655.00

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25853Pay to the
order of Rotary Desert SunCheck Date: 6/25/2018***250.00***Pay ***Two hundred fifty and xx / 100***Rotary Desert Sun
Pro-Am Golf Classic
P.O. Box 1573
Memo Roswell, NM 88202-1573**COPY****Check Number:** 25853 **Vendor:** DesertSun-Golf Rotary Desert Sun
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
221		6/18/2018	Sign Sponsor	250.00	0.00	0.00	250.00
Totals:				250.00	0.00	0.00	250.00

Check Number: 25853 **Vendor:** DesertSun-Golf Rotary Desert Sun
Check Date: 6/25/2018 **Merge #:** 15,005

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
221		6/18/2018	Sign Sponsor	250.00	0.00	0.00	250.00
Totals:				250.00	0.00	0.00	250.00

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25851Pay to the
order of REDWCheck Date: 6/25/2018***11,610.00***Pay ***Eleven thousand six hundred ten and xx / 100***REDW
P.O. Box 93656
Albuquerque, NM 87199Memo**Check Number:** 25851
Check Date: 6/25/2018**Vendor:** REDW REDW, LLC

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
137355		5/31/2018	Client No: 30103	11,610.00	0.00	0.00	11,610.00
Totals:				11,610.00	0.00	0.00	11,610.00

Check Number: 25851
Check Date: 6/25/2018**Vendor:** REDW REDW, LLC
Merge #: 15,003

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
137355		5/31/2018	Client No: 30103	11,610.00	0.00	0.00	11,610.00
Totals:				11,610.00	0.00	0.00	11,610.00

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201

BANK of the Southwest

Roswell, NM 88201

VOID AFTER 90 DAYS

25852

Pay to the
order of Coyotes Cheer Booster Club Inc.

Check Date: 6/25/2018

100.00

Pay ***One hundred and xx / 100***

Coyotes Cheer Booster Club Inc.

COPY

Memo

Check Number: 25852
Check Date: 6/25/2018

Vendor: RHS1 Roswell High School

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2018		6/21/2018	Sponsorship for Abril Ibarra	100.00	0.00	0.00	100.00
Totals:				100.00	0.00	0.00	100.00

Check Number: 25852
Check Date: 6/25/2018

Vendor: RHS1 Roswell High School
Merge #: 15,004

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
2018		6/21/2018	Sponsorship for Abril Ibarra	100.00	0.00	0.00	100.00
Totals:				100.00	0.00	0.00	100.00

MBF

INSPECTION SERVICES, INC.

805 N. Richardson
P.O. Box 2428 - Roswell, NM 88201**BANK of the Southwest**

Roswell, NM 88201

VOID AFTER 90 DAYS

25854Pay to the
order of **Tascosa Office Machines, Inc.**Check Date: **6/25/2018*******476.07*****Pay *****Four hundred seventy-six and 07 / 100*****Tascosa Office Machines, Inc.
321 N. Main St.
Roswell, NM 88201-4724Memo**COPY****Check Number:** 25854 **Vendor:** Tasc Tascosa Office Machines
Check Date: 6/25/2018

Invoice #	PO #	Date	Description	Balance	Discount	Withheld	Net Pay
53833		5/29/2018	Acct. No. RO0304	476.07	0.00	0.00	476.07
Totals:				476.07	0.00	0.00	476.07

Check Number: 25854 **Vendor:** Tasc Tascosa Office Machines
Check Date: 6/25/2018 **Merge #:** 15,006

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